

Tiger Academy  
Consolidated Operating Statement (w/o VPK)  
2016 BUDGET

Acct	Description	2014 Actuals	2015 Actuals	2016 Budget	Variance
	Revenue				
32	<u>Federal Through State Sources</u>				
	Title 1	173,490	161,704	113,638	(48,066)
	National School Lunch Program	126,951	115,094	111,771	(3,323)
	Miscellaneous Federal Sources	203,594	229,246	225,763	(3,483)
33	<u>State Sources</u>				0
	FL Educ Finance Prog (FEFP)	1,386,837	1,381,821	1,410,334	28,513
	VPK - Fees (Early Learning Coalition)				0
	Capital Outlay Fund	89,544	61,221	68,396	7,175
	Miscellaneous State Sources	0	21,682	0	(21,682)
34	<u>Local Sources</u>				0
	Designated Grants	20,088	0	0	0
	VPK Fees- Parents & JCC				0
	Miscellaneous Revenue	36,607	39,714	33,494	(6,220)
	<b>Revenue</b>	<b>2,037,109</b>	<b>2,010,482</b>	<b>1,963,396</b>	<b>(47,086)</b>
	Expense				
61	<u>Salaries</u>	1,266,757	1,520,152	1,475,286	(44,866)
62	<u>Employee Benefits &amp; PR Taxes</u>	200,295	230,935	247,080	16,145
63	<u>Purchased Services</u>				0
	Professional & Technical Services	68,429	88,544	47,008	(41,536)
	Occupancy Costs	475,049	505,004	511,908	6,904
	Other Purchased Services	56,246	58,569	54,358	(4,211)
65	<u>Materials and Supplies</u>	251,755	251,647	238,814	(12,833)
66	<u>Capital Outlay</u>				0
	New Library Books	14,487	1,554	14,500	12,946
	FF&E	67,305	56,506	101,016	44,510
67	<u>Other Expenses</u>				0
	Metro YMCA Services	200,004	200,004	100,000	(100,004)
	Admin Fees to District	68,881	68,685	69,239	553
	Other Expenses (Dues/Fees)	8,745	9,595	10,812	1,217
	<b>Expense</b>	<b>2,677,955</b>	<b>2,991,195</b>	<b>2,870,021</b>	<b>(121,174)</b>
	<b>Net before contributions</b>	<b>(640,845)</b>	<b>(980,713)</b>	<b>(906,625)</b>	<b>74,088</b>
	<b>Contributions</b>	<b>640,846</b>	<b>980,713</b>	<b>906,625</b>	<b>(74,088)</b>
	<b>Net after contributions</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>